

administration shall then submit the schedule and summaries to the reviser of statutes who legislative reference bureau, which shall print the revised schedules and summaries of all state funds in the ensuing issue of the statutes as part of s. 20.005 and in lieu of the schedules and summaries printed in the preceding issue of the statutes. If any conflict exists between ss. 20.115 to 20.875, ss. 20.115 to 20.875 shall control and s. 20.005 shall with ss. 20.115 to 20.875. All appropriations are to be rounded if any appropriation is made which is not so rounded to the nearest dollar. When preparing the composite amended schedule, the schedule shall show the appropriation increased to the next \$100.

Schedule
20.005(1)
piece "1"

SECTION 175. 20.005 (1) of the statutes is repealed and recreated to read:

20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for the state of Wisconsin for all funds beginning on July 1, 2007, and ending on June 30, 2009, is summarized as follows: [See Figure 20.005 (1) following]

Figure: 20.005 (1)

GENERAL FUND SUMMARY

	2007-08	2008-09
Opening Balance, July 1	\$ 66,288,000	\$ 68,145,300 68,292,700
Revenues and Transfers	\$13,101,075,000	\$13,627,200,000
Taxes	\$13,128,175,000	\$13,651,100,000
Departmental Revenues		
Tribal Gaming	96,731,600	46,250,700
Other	428,177,700 410,477,700	434,968,800 418,768,800
Total Available	\$13,701,672,300 \$13,692,272,300	\$14,184,412,200 \$14,176,564,800

	2007-08	2008-09
Appropriations and Reserves	\$13,823,804,300	\$14,211,905,100
Gross Appropriations	\$13,829,514,400	\$14,206,251,900
Compensation Reserves	62,759,600	172,546,700
Less Lapses	262,436,900	263,608,200
Total Expenditures	\$13,638,379,600	\$14,115,190,400
Balances		
Gross Balance	\$68,292,700	\$69,221,800
Less Required Statutory Balance	-65,000,000	-65,000,000
Net Balance, June 30	\$3,292,700	\$4,221,800
Structural Balance	\$2,004,000	\$929,100

- 1 *Includes \$85,490,700 GPR in fiscal year 2007-08 and \$90,414,400 GPR in fiscal year 2008-09
- 2 related to a GPR debt service appropriation under the Department of Transportation that is not
- 3 included in this act.

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2007-08	2008-09
General Purpose Revenue	\$13,823,804,300	\$14,211,905,100
Federal Revenue	\$13,744,023,700	\$14,115,837,500
Program	7,060,363,000	7,284,707,600
Segregated	6,503,513,800	6,727,510,200
Program Revenue	6,239,071,300	6,457,183,500
Nonservice	821,291,700	827,524,100
Service	50,181,400	50,083,700
Segregated Revenue	4,023,587,800	4,138,901,400
State nonservice	4,017,544,100	4,132,933,800
Local	3,237,944,400	3,345,914,300
Service	785,643,400	792,987,100
	3,052,886,200	3,179,051,900
	1,457,143,200	1,455,307,400
	2,742,681,200	2,866,165,500
	106,167,600	107,191,700
	311,543,600	316,503,200
	654,450,500	651,968,900
	204,037,400	205,694,700

	2007-08	2008-09
GRAND TOTAL	\$ 25,722,224,800 \$ 27,960,641,300	\$ 26,431,588,900 \$ 28,814,566,000

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

General Purpose Revenue	\$ 67,784,500	\$ 172,546,700
Federal Revenue	32,074,800	82,234,600
Program Revenue	19,814,200	50,519,400
Segregated Revenue	<u>7,186,500</u>	<u>17,789,100</u>
TOTAL	\$ 126,860,000	\$ 323,089,800

LOTTERY FUND SUMMARY

	2007-08	2008-09
Gross Revenue		
Ticket Sales	\$ 504,690,200	\$ 511,890,200
Miscellaneous Revenue	<u>96,600</u>	<u>96,600</u>
	\$ 504,786,800	\$ 511,986,800
Expenses		
Prizes	\$ 293,145,200	\$ 297,798,500
Administrative Expenses	<u>71,304,100</u>	<u>72,458,300</u>
	\$ 364,449,300	\$ 370,256,800
Net Proceeds	\$ 140,337,500	\$ 141,730,000

	2007-08	2008-09
Appropriations and Reserves		
Gross Appropriations*	\$13,829,514,400	\$14,206,251,900
Compensation Reserves	67,784,500	172,546,700
Less Lapses	<u>-263,919,300</u>	<u>-263,608,200</u>
Total Expenditures	\$13,633,379,600	\$14,115,190,400

Balances

Gross Balance	\$ 68,292,700	\$ 69,221,800
Less Required Statutory Balance	<u>-65,000,000</u>	<u>-65,000,000</u>

Net Balance, June 30

3,292,700 \$ 4,221,800

Structural Balance

2,004,000 \$ 929,100

- 1 *Includes \$85,490,700 GPR in
- 2 related to a GPR debt service
- 3 included in this act.

4,400 GPR in fiscal year 2008-09
ment of Transportation that is not

*LPS: ignore
this material:
it is for the
file*

SUMMARY OF APPROPRIATIONS — ALL FUNDS

		2007-08	2008-09
General Purpose Revenue		13,823,804,300 ✓ \$13,744,022,700	14,211,905,100 ✓ \$14,115,837,500
Federal Revenue	7,060,363,000	6,503,513,800	6,727,510,200 7,284,767
Program	6,239,071,300	6,453,332,400	6,667,426,500 6,457,183
Segregated	821,291,700	50,181,400	50,083,700 827,524
Program Revenue		4,023,587,800 4,017,544,100	4,138,901,400 4,132,933,800
Non-service	3,237,944,400	3,232,186,800	3,340,232,800 3,345,714
Service		785,357,300 785,643,400	792,701,000 792,987,100
Segregated Revenue	3,052,886,200	1,457,143,200	1,455,307,400 3,179,051
State non-service	2,742,681,200	491,140,100	486,835,300 2,860,165
Local	106,167,600	311,543,600	316,503,200 107,191
Service		654,450,500	651,968,900
		204,037,400	205,694,700

	2007-08	2008-09
GRAND TOTAL	\$ 25,722,224,800 27,960,641,300	\$ 26,431,588,900 28,814,566,000

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

General Purpose Revenue	\$ 67,784,500	\$ 172,546,700
Federal Revenue	32,074,800	82,234,600
Program Revenue	19,814,200	50,519,400
Segregated Revenue	<u>7,186,500</u>	<u>17,789,100</u>
TOTAL	\$ 126,860,000	\$ 323,089,800

LOTTERY FUND SUMMARY

	2007-08	2008-09
Gross Revenue		
Ticket Sales	\$ 504,690,200	\$ 511,890,200
Miscellaneous Revenue	<u>96,600</u>	<u>96,600</u>
	\$ 504,786,800	\$ 511,986,800
Expenses		
Prizes	\$ 293,145,200	\$ 297,798,500
Administrative Expenses	<u>71,304,100</u>	<u>72,458,300</u>
	\$ 364,449,300	\$ 370,256,800
Net Proceeds	\$ 140,337,500	\$ 141,730,000

STATE OF WISCONSIN - LEGISLATIVE REFERENCE BUREAU

LRB

Research (608-266-0341)

Library (608-266-7040)

Legal (608-266-3561)

LRB

600
500
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400

300

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} PR

900

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700

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3 #'s



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XOF

	2007-08	2008-09
GRAND TOTAL	\$ 25,722,224,800	\$ 26,431,588,900

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

General Purpose Revenue	\$ 67,784,500 ^{62,759,600}	\$ 172,546,700 ^{156,617,900}
Federal Revenue	32,074,800 ^{33,197,700}	82,234,600 ^{83,008,100}
Program Revenue	19,814,200 ^{18,916,700}	50,519,400 ^{46,425,100}
Segregated Revenue	7,186,500 ^{16,723,500}	17,789,100 ^{41,975,700}
TOTAL	\$ 126,860,000 ^{131,197,500}	\$ 323,089,800 ^{328,026,800}

schedule
20.005(1)
piece "21"

LOTTERY FUND SUMMARY

	2007-08	2008-09
Gross Revenue		
Ticket Sales	\$ 504,690,200	\$ 511,890,200
Miscellaneous Revenue	<u>96,600</u>	<u>96,600</u>
	\$ 504,786,800	\$ 511,986,800
Expenses		
Prizes	\$ 293,145,200	\$ 297,798,500
Administrative Expenses	<u>71,304,100</u>	<u>72,458,300</u>
	\$ 364,449,300	\$ 370,256,800
Net Proceeds	\$ 140,337,500	\$ 141,730,000

A

Comp Reserves Estimate

10/19/2007 10:06 AM

Recalc reserves for 7%/7% Health		
Conference Committee	2007-08	2008-09
GPR	62,759,600	156,617,900
FED	33,197,700	83,008,100
PR	18,516,700	46,425,100
SEG	16,723,500	41,975,700
Total	131,197,500	328,026,800

JPK

	2007-08	2008-09
Total Available for Property Tax Relief		
Opening Balance	\$ 9,796,700	\$ 10,095,700
Net Proceeds	140,337,500	141,730,000
Interest Earnings	3,668,500	3,668,500
Gaming-related Revenue	<u>333,100</u>	<u>333,100</u>
	\$ 154,135,800	\$ 155,827,300
Property Tax Relief	\$ 144,040,100	\$ 145,587,600
Gross Closing Balance	\$ 10,095,700	\$ 10,239,700
Reserve	\$ <u>10,095,700</u>	\$ <u>10,239,700</u>
Net Closing Balance	\$ -0-	\$ -0-

SECTION 176. 20.005 (2) of the statutes is repealed and recreated to read:

20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b) following]

Figure: 20.005 (2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2007-09 FISCAL BIENNIUM**

Source and Purpose	Amount
--------------------	--------

GENERAL OBLIGATIONS

Administration

Energy conservation projects; capital improvement fund	\$ 30,000,000
School educational technology infrastructure financial assistance	-18,288,700

Source and Purpose	Amount
Public library educational technology infrastructure financial assistance	-31,000
 Agriculture, Trade and Consumer Protection	
Soil and water	7,000,000
 Building Commission	
Other public purposes	125,000,000
Housing state departments and agencies	69,264,500
Hmong cultural centers	2,250,000
Civil War exhibit at the Kenosha Public Museums	500,000
Bond Health Center	1,000,000
Racine County; Discovery Place Meuseum	-1,000,000
 Corrections	
Correctional facilities	10,256,500
 Educational Communications Board	
Educational communications facilities	1,123,400
 Environmental Improvement Fund	
Clean water fund program	59,900,000
Safe drinking water loan program	6,090,000
 Health and Family Services	
Mental health and secure treatment facilities	45,056,000
 Historical Society	
Historic records	3,250,000
 Medical College of Wisconsin, Inc.	
Biomedical research and technology incubator	10,000,000

Source and Purpose	Amount
--------------------	--------

Military Affairs	
------------------	--

Armories and military facilities	5,308,600
----------------------------------	-----------

Natural Resources	
-------------------	--

Contaminated sediment removal	17,000,000
-------------------------------	------------

Environmental repair	3,000,000
----------------------	-----------

Nonpoint source	7,000,000
-----------------	-----------

Nonpoint source grants	5,000,000
------------------------	-----------

Urban nonpoint source cost-sharing	6,000,000
------------------------------------	-----------

Stewardship 2000 program	1,050,000,000
--------------------------	--------------------------

Segregated fund supported facilities	18,199,600
--------------------------------------	------------

Environmental segregated fund supported facilities	2,849,800
--	-----------

State Fair Park Board	
-----------------------	--

Self-amortizing facilities	-3,800,000
----------------------------	------------

University of Wisconsin	
-------------------------	--

Academic facilities	205,365,000
---------------------	------------------------

Self-amortizing facilities	335,751,100
----------------------------	-------------

Veterans Affairs	
------------------	--

Self-amortizing mortgage loans	85,000,000
--------------------------------	------------

Self-amortizing facilities	<u>3,139,000</u>
----------------------------	------------------

TOTAL General Obligation Bonds	
---------------------------------------	--

	<u>2,051,283,800</u> \$ 2,094,383,800
--	--

REVENUE OBLIGATIONS

Commerce	
----------	--

Petroleum storage remedial action	\$ -49,076,000
-----------------------------------	----------------

Environmental Improvement Fund	
--------------------------------	--

Clean water fund	368,145,000
------------------	-------------

Transportation	
----------------	--

Major highway and rehabilitation projects	383,963,100
---	-------------

Source and Purpose
TOTAL Revenue Obligation Bonds

Amount
\$ 319,069,000
703,032,100

GRAND TOTAL

\$ 2,413,452,800
2,754,315,900

Figure: 20.005 (2) (b)

**GENERAL OBLIGATION AND
BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 2007-08 AND 2008-09**

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
<i>20.115 Agriculture, trade and consumer protection, department of</i>			
(2) (d) Principal repayment and interest	GPR	\$ 12,000	\$ 11,700
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	510,300	693,700
(7) (f) Principal repayment and interest; soil and water	GPR	1,738,900	2,354,600
<i>20.190 State fair park board</i>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	985,200	983,300
(1) (d) Principal repayment and interest	GPR	1,507,000	1,477,600
<i>20.225 Educational communications board</i>			
(1) (c) Principal repayment and interest	GPR	2,477,700	2,574,000
<i>20.245 Historical society</i>			
(1) (e) Principal repayment, interest, and rebates	GPR	2,031,600	2,716,600
<i>20.250 Medical College of Wisconsin</i>			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	1,807,000	2,021,800

90A

Source and Purpose	Amount
Historical Society	
Historic records	3,250,000
Medical College of Wisconsin, Inc.	
Biomedical research and technology incubator	10,000,000
Military Affairs	
Armories and military facilities	5,308,600
Natural Resources	
Contaminated sediment removal	17,000,000
Environmental repair	3,000,000
Nonpoint source	5,500,000
Nonpoint source grants	5,000,000
Urban nonpoint source cost-sharing	4,700,000
Stewardship 2000 program	1,050,000,000
Segregated fund supported facilities	18,199,600
Environmental segregated fund supported facilities	2,849,800
State Fair Park Board	
Self-amortizing facilities	-3,800,000

Transportation

Harbor improvements	12,700,000
Marquette interchange and I-94 north-south corridor reconstruction projects	90,200,000
Rail acquisitions and improvements	22,000,000
Rail passenger route development	32,000,000

University of Wisconsin

Academic facilities	205,365,000
Self-amortizing facilities	85,257,500

*from Spec Sess
bill*

2007-08

2008-09

Total Available for Property Tax Relief

Opening Balance	\$ 9,796,700	\$ 10,095,700
Net Proceeds	140,337,500	141,730,000
Interest Earnings	3,668,500	3,668,500
Gaming-related Revenue	<u>333,100</u>	<u>333,100</u>
	\$ 154,135,800	\$ 155,827,300
Property Tax Relief	\$ 144,040,100	\$ 145,587,600
Gross Closing Balance	\$ 10,095,700	\$ 10,239,700
Reserve	\$ <u>10,095,700</u>	\$ <u>10,239,700</u>
Net Closing Balance	\$ -0-	\$ -0-

SECTION 176. 20.005 (2) of the statutes is repealed and replaced:

20.005 (2) STATE BORROWING PROGRAM SUMMARY. The summary sets forth the state borrowing program summary: [See (b) following]

Figure: 20.005 (2) (a)

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this is
for file*

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2007-09 FISCAL BIENNIUM**

Source and Purpose	Amount
--------------------	--------

GENERAL OBLIGATIONS

Administration

Energy conservation projects; capital improvement fund	\$ 30,000,000
School educational technology infrastructure financial assistance	-18,288,700

Source and Purpose	Amount
Public library educational technology infrastructure financial assistance	-31,000
 Agriculture, Trade and Consumer Protection	
Soil and water	7,000,000
 Building Commission	
Other public purposes	125,000,000
Housing state departments and agencies	69,264,500
Hmong cultural centers	2,250,000
Civil War exhibit at the Kenosha Public Museums	500,000
Bond Health Center	1,000,000
Racine County; Discovery Place Meuseum	-1,000,000
 Corrections	
Correctional facilities	10,256,500
 Educational Communications Board	
Educational communications facilities	1,123,400
 Environmental Improvement Fund	
Clean water fund program	59,900,000
Safe drinking water loan program	6,090,000
 Health and Family Services	
Mental health and secure treatment facilities	45,056,000
 Historical Society	
Historic records	3,250,000
 Medical College of Wisconsin, Inc.	
Biomedical research and technology incubator	10,000,000

Source and Purpose	Amount
--------------------	--------

Military Affairs

Armories and military facilities	5,308,600
----------------------------------	-----------

Natural Resources

Contaminated sediment removal	17,000,000
-------------------------------	------------

Environmental repair	3,000,000
----------------------	-----------

Nonpoint source	7,000,000
-----------------	-----------

Nonpoint source grants	5,000,000
------------------------	-----------

Urban nonpoint source cost-sharing	6,000,000
------------------------------------	-----------

Stewardship 2000 program	1,050,000,000
--------------------------	--------------------------

Segregated fund supported facilities	850,000,000 18,199,600
--------------------------------------	---------------------------

Environmental segregated fund supported facilities	2,849,800
--	-----------

State Fair Park Board

Self-amortizing facilities	-3,800,000
----------------------------	------------

University of Wisconsin

Academic facilities	85 205,365,000
---------------------	-------------------

Self-amortizing facilities	335,751,100
----------------------------	-------------

Veterans Affairs

Self-amortizing mortgage loans	85,000,000
--------------------------------	------------

Self-amortizing facilities	<u>3,139,000</u>
----------------------------	------------------

TOTAL General Obligation Bonds

~~\$ 2,094,383,800~~

~~\$ 1,782,138,800~~

\$ 2,031,283,800

REVENUE OBLIGATIONS

Commerce

Petroleum storage remedial action	\$ -49,076,000
-----------------------------------	----------------

Environmental Improvement Fund

Clean water fund	368,145,000
------------------	-------------

Transportation

Harbor Improvements	12,700,000
---------------------	------------

Marquette interchange reconstruction project	90,200,000
--	------------

Rail acquisitions and improvements	22,000,000
------------------------------------	------------

Rail passenger route development	32,000,000
----------------------------------	------------

material
moved
from
page 91

BILL

Transportation
Major highway projects, transportation facilities

383,963,100

Source and Purpose

Amount

TOTAL Revenue Obligation Bonds

stays → \$ ~~319,069,000~~
703,032,100

GRAND TOTAL

~~\$ 2,413,452,800~~
2
\$ 2,754,315,900

Figure: 20.005 (2) (b)

**GENERAL OBLIGATION AND
BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 2007-08 AND 2008-09**

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.115 Agriculture, trade and consumer protection, department of			
(2) (d) Principal repayment and interest	GPR	\$ 12,000	\$ 11,700
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	510,300	693,700
(7) (f) Principal repayment and interest; soil and water	GPR	1,738,900	2,354,600
20.190 State fair park board			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	985,200	983,300
(1) (d) Principal repayment and interest	GPR	1,507,000	1,477,600
20.225 Educational communications board			
(1) (c) Principal repayment and interest	GPR	2,477,700	2,574,000
20.245 Historical society			
(1) (e) Principal repayment, interest, and rebates	GPR	2,031,600	2,716,600
20.250 Medical College of Wisconsin			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	1,807,000	2,021,800

Jrk

Source and Purpose**Amount**

Veterans Affairs

Self-amortizing mortgage loans

85,000,000

Self-amortizing facilities

3,139,000**TOTAL General Obligation Bonds**

\$ 2,032,040,200

REVENUE OBLIGATIONS

Commerce

Petroleum storage remedial action

\$ -49,076,000

Environmental Improvement Fund

Clean water fund

Transportation

Major highway projects, transportation facilities

TOTAL Revenue Obligation Bonds**GRAND TOTAL**

\$ 2,735,072,100

THIS IS
the
20.005(2)(b)
schedule

Figure: 20.005 (2) (b)

**GENERAL OBLIGATION AND
BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 2007-08 AND 2008-09**

STATUTE, AGENCY AND PURPOSE		SOURCE	2007-08	2008-09	
20.115 Agriculture, trade and consumer protection, department of					
(2)	(d)	Principal repayment and interest	GPR	\$ 12,000	\$ 11,700 ✓
(7)	(b)	Principal repayment and interest, conservation reserve enhancement	GPR	510,300	693,700 ✓
(7)	(f)	Principal repayment and interest; soil and water	GPR	1,738,900	2,354,600 ✓

STATUTE, AGENCY AND PURPOSE	SOURCE	2007–08	2008–09
<i>20.190 State fair park board</i>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	985,200	983,300
(1) (d) Principal repayment and interest	GPR	1,507,000	1,477,600
<i>20.225 Educational communications board</i>			
(1) (c) Principal repayment and interest	GPR	2,477,700	2,574,000
<i>20.245 Historical society</i>			
(1) (e) Principal repayment, interest, and rebates	GPR	2,031,600	2,716,600
<i>20.250 Medical College of Wisconsin</i>			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	1,807,000	2,021,800
(1) (e) Principal repayment and interest	GPR	169,400	167,100
<i>20.255 Public instruction, department of</i>			
(1) (d) Principal repayment and interest	GPR	1,133,400	1,096,100
<i>20.285 University of Wisconsin System</i>			
(1) (d) Principal repayment and interest	GPR	134,407,000	137,570,900
(1) (db) Self-amortizing facilities principal and interest	GPR	–0–	–0–
<i>20.320 Environmental improvement program</i>			
(1) (c) Principal repayment and interest – clean water fund program	GPR	42,127,000	46,675,500
(2) (c) Principal repayment and interest – safe drinking water loan program	GPR	2,765,800	3,015,000

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.370 Natural resources, department of			
(7) (aa) Resource acquisition and development – principal repayment and interest	GPR	42,021,100	47,527,600
(7) (ac) Principal repayment and interest – recreational boating bonds	GPR	-0-	-0-
(7) (ca) Principal repayment and interest – nonpoint source grants	GPR	6,654,400	7,068,700
(7) (cb) Principal repayment and interest – pollution abatement bonds	GPR	46,284,400	44,667,900
(7) (cc) Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	15,275,200	14,380,300
(7) (cd) Principal repayment and interest – municipal clean drinking water grants	GPR	867,500	871,600
(7) (ce) Principal repayment and interest – nonpoint source	GPR	261,500	324,100
(7) (cf) Principal repayment and interest – urban nonpoint source cost-sharing	GPR	1,531,000	1,875,200
(7) (ea) Administrative facilities – principal repayment and interest	GPR	817,000	824,200
20.395 Transportation, department of			
(6) (af) Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	GPR	85,490,700 58,890,700	90,414,400 47,114,400
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	74,592,500	73,637,000

STATUTE, AGENCY AND PURPOSE	SOURCE	2007–08	2008–09
(3) (e) Principal repayment and interest	GPR	4,877,500	4,900,400
<i>20.435 Health and family services, department of</i>			
(2) (ee) Principal repayment and interest	GPR	13,756,000	13,592,200
(6) (e) Principal repayment and interest	GPR	68,400	66,500
<i>20.465 Military affairs, department of</i>			
(1) (d) Principal repayment and interest	GPR	4,173,400	4,265,700
<i>20.485 Veterans affairs, department of</i>			
(1) (f) Principal repayment and interest	GPR	1,547,500	1,536,400
<i>20.505 Administration, department of</i>			
(4) (es) Principal, interest, and rebates; general purpose revenue – schools	GPR	4,478,400	4,475,700
(4) (et) Principal, interest, and rebates; general purpose revenue – public library boards	GPR	19,900	19,900
(5) (c) Principal repayment and interest; Black Point Estate	GPR	113,400	127,700
<i>20.855 Miscellaneous appropriations</i>			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	997,800	992,800
<i>20.867 Building commission</i>			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	–0–	–0–
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	10,778,800	10,522,900
(3) (a) Principal repayment and interest	GPR	23,345,800	36,124,000

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
(3) (b) Principal repayment and interest	GPR	1,423,200	1,478,800
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	112,800	116,300
(3) (bp) Principal repayment, interest and rebates	GPR	-0-	30,000
(3) (bq) Principal repayment, interest and rebates	GPR	772,100	806,300
(3) (br) Principal repayment, interest and rebates	GPR	86,100	84,400
(3) (bt) Principal repayment, interest, and rebates; Discovery Place museum	GPR	-0-	30,000
TOTAL General Purpose Revenue Debt Service		\$532,018,700 \$505,418,700	\$562,118,900 \$518,818,900

20.190 State Fair Park Board

(1) (i) State fair capital expenses	PR	\$ 3,707,200	\$ 3,865,100
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20.225 Educational communications board

(1) (i) Program revenue facilities; principal repayment, interest, and rebates	PR	13,100	13,300
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20.245 Historical society

(1) (j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	103,500	96,600
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20.285 University of Wisconsin System

(1) (jq) Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities	PR	877,400	880,700
(1) (kd) Principal repayment, interest and rebates	PR-S	65,019,700	72,716,800
(1) (km) Aquaculture demonstration facility; principal repayment and interest	PR-S	261,700	260,100

STATUTE, AGENCY AND PURPOSE	SOURCE	2007–08	2008–09
(1) (ko) Steam and chilled–water plant; principal repayment, interest and rebates	PR	4,971,600	4,990,400
20.370 Natural resources, department of			
(7) (ag) Land acquisition – principal repayment and interest	PR	–0–	–0–
(7) (cg) Principal repayment and interest – nonpoint repayments	PR	–0–	–0–
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR–S	117,600	386,500
20.485 Veterans affairs, department of			
(1) (go) Self–amortizing housing facilities; principal repayment and interest	PR	1,578,800	2,522,600
20.505 Administration, department of			
(4) (ha) Principal, interest, and rebates; program revenue – schools	PR	1,255,100	1,260,200
(4) (hb) Principal, interest, and rebates; program revenue – public library boards	PR	11,500	11,500
(5) (g) Principal repayment, interest and rebates; parking	PR–S	1,796,400	1,796,000
(5) (kc) Principal repayment, interest and rebates	PR–S	18,624,100	18,137,300
(5) (kd) Energy conservation construction projects; principal repayment, interest and rebates	PR–S	–0–	–0–
20.867 Building commission			
(3) (g) Principal repayment, interest and rebates; program revenues	PR	–0–	–0–
(3) (h) Principal repayment, interest and rebates	PR	–0–	–0–

STATUTE, AGENCY AND PURPOSE	SOURCE	2007–08	2008–09
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	<u>-0-</u>	<u>-0-</u>
TOTAL Program Revenue Debt Service		\$ 98,337,700	\$106,937,100

20.115 Agriculture, trade and consumer protection, department of

(7) (s) Principal repayment and interest; soil and water, environmental fund	SEG	\$ 847,700	\$ 847,700
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20.320 Environmental improvement program

(1) (t) Principal repayment and interest – clean water fund program bonds	SEG	6,000,000	6,000,000
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20.370 Natural resources, department of

(7) (aq) Resource acquisition and development – principal repayment and interest	SEG	233,800	153,300
(7) (ar) Dam repair and removal – principal repayment and interest	SEG	508,600	523,200
(7) (at) Recreation development – principal repayment and interest	SEG	-0-	-0-
(7) (au) State forest acquisition and development – principal repayment and interest	SEG	13,500,000	13,500,000
(7) (bq) Principal repayment and interest – remedial action	SEG	3,747,600	4,086,000
(7) (br) Principal repayment and interest – contaminated sediment	SEG	-0-	-0-
(7) (eq) Administrative facilities – principal repayment and interest	SEG	2,647,000	3,174,300
(7) (er) Administrative facilities – principal repayment and interest; environmental fund	SEG	481,900	580,100

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.395 Transportation, department of			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	5,434,300	6,885,600
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	8,500	8,500
(6) (au) Principal repayment and interest, Marquette interchange and I 94 north-south corridor reconstruction projects, state funds	SEG	16,920,800	16,920,200
(6) (bq) Principal repayment and interest, major highway and rehabilitation projects, state funds	SEG	26,600,000	43,300,000
20.485 Veterans affairs, department of			
(3) (t) Debt service	SEG	33,378,900	32,059,200
(4) (qm) Repayment of principal and interest	SEG	99,100	98,600
20.867 Building commission			
(3) (q) Principal repayment and interest; segregated revenues	SEG		
TOTAL Segregated Revenue Debt Service		$\begin{array}{r} -0- \\ \$110,408,200 \\ 83,808,200 \\ \hline \end{array}$	$\begin{array}{r} -0- \\ \$128,136,700 \\ 84,836,700 \\ \hline \end{array}$
GRAND TOTAL All Debt Service		\$ 714,164,600	\$ 753,892,700

SECTION 177. 20.005 (3) of the statutes is repealed and recreated to read:

20.005 (3) APPROPRIATIONS. The following schedule sets forth all annual, biennial, and sum certain continuing appropriations and anticipated expenditures from other appropriations for the programs and other purposes indicated. All appropriations are made from the general fund unless otherwise indicated. The

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.855 Miscellaneous appropriations			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	997,800	992,800
20.867 Building commission			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	10,778,800	10,522,900
(3) (a) Principal repayment and interest	GPR	23,345,800	36,154,000
(3) (b) Principal repayment and interest	GPR	1,423,200	1,478,800
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	112,800	116,300
(3) (bn) Principal repayment, interest and rebates; Hmong Cultural centers	GPR	-0-	-0-
(3) (bp) Principal repayment, interest and rebates	GPR	-0-	30,000
(3) (bq) Principal repayment, interest and rebates; children's research institute	GPR	772,100	806,300
(3) (br) Principal repayment, interest and rebates	GPR	86,100	84,400
(3) (bt) Principal repayment, interest, and rebates; Discovery Place museum	GPR	-0-	-0-
(3) (bu) Principal repayment, interest and rebates; Civil War exhibit at the Kenosha Public Museums	GPR	-0-	-0-
(3) (bv) Principal repayment, interest, and rebates; Bond Health Center	GPR	-0-	-0-

Source and Purpose**Amount****Veterans Affairs**

Self-amortizing mortgage loans

85,000,000

Self-amortizing facilities

3,139,000**TOTAL General Obligation Bonds**

\$ 2,032,040,200

REVENUE OBLIGATIONS**Commerce**

Petroleum storage remediation

\$ -49,076,000

Environmental Improvement Fund

Clean water fund

368,145,000

Transportation

Major highway projects, transportation facilities

383,963,100**TOTAL Revenue Obligation Bonds**

\$ 703,032,100

GRAND TOTAL

\$ 2,735,072,100

Figure: 20.005 (2) (b)**GENERAL OBLIGATION AND
BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 2007-08 AND 2008-09**

STATUTE, AGENCY AND PURPOSE		SOURCE	2007-08	2008-09
20.115 Agriculture, trade and consumer protection, department of				
(2) (d)	Principal repayment and interest	GPR	\$ 12,000	\$ 11,700
(7) (b)	Principal repayment and interest, conservation reserve enhancement	GPR	510,300	693,700
(7) (f)	Principal repayment and interest; soil and water	GPR	1,738,900	2,354,600

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09	
20.190 State fair park board				
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	985,200	983,300	✓
(1) (d) Principal repayment and interest	GPR	1,507,000	1,477,600	✓
20.225 Educational communications board				
(1) (c) Principal repayment and interest	GPR	2,477,700	2,574,000	✓
20.245 Historical society				
(1) (e) Principal repayment, interest, and rebates	GPR	2,031,600	2,716,600	✓
20.250 Medical College of Wisconsin				
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	1,807,000	2,021,800	✓
(1) (e) Principal repayment and interest	GPR	169,400	167,100	✓
20.255 Public instruction, department of				
(1) (d) Principal repayment and interest	GPR	1,133,400	1,096,100	✓
20.285 University of Wisconsin System				
(1) (d) Principal repayment and interest	GPR	134,407,000	137,570,900	
(1) (db) Self-amortizing facilities principal and interest	GPR	-0-	-0-	✓
20.320 Environmental improvement program				
(1) (c) Principal repayment and interest - clean water fund program	GPR	42,127,000	46,675,500	✓
(2) (c) Principal repayment and interest - safe drinking water loan program	GPR	2,765,800	3,015,000	✓

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.370 Natural resources, department of			
(7) (aa) Resource acquisition and development - principal repayment and interest	GPR	42,021,100	47,527,600
(7) (ac) Principal repayment and interest - recreational boating bonds	GPR	-0-	-0-
(7) (ca) Principal repayment and interest - nonpoint source grants	GPR	6,654,400	7,068,700
(7) (cb) Principal repayment and interest - pollution abatement bonds	GPR	46,284,400	44,667,900
(7) (cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	15,275,200	14,380,300
(7) (cd) Principal repayment and interest - municipal clean drinking water grants	GPR	867,500	871,600
(7) (ce) Principal repayment and interest - nonpoint source	GPR	261,500	324,100
(7) (cf) Principal repayment and interest - urban nonpoint source cost-sharing	GPR	1,531,000	1,875,200
(7) (ea) Administrative facilities - principal repayment and interest	GPR	817,000	824,200
20.395 Transportation, department of			
(6) (af) Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	GPR	85,490,700 58,890,700	90,414,400 47,114,400
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	74,592,500	73,637,000

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
(3) (e) Principal repayment and interest	GPR	4,877,500	4,900,400
20.435 Health and family services, department of			
(2) (ee) Principal repayment and interest	GPR	13,756,000	13,592,200
(6) (e) Principal repayment and interest	GPR	68,400	66,500
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	4,173,400	4,265,700
20.485 Veterans affairs, department of			
(1) (f) Principal repayment and interest	GPR	1,547,500	1,536,400
20.505 Administration, department of			
(4) (es) Principal, interest, and rebates; general purpose revenue – schools	GPR	4,478,400	4,475,700
(4) (et) Principal, interest, and rebates; general purpose revenue – public library boards	GPR	19,900	19,900
(5) (c) Principal repayment and interest; Black Point Estate	GPR	113,400	127,700
20.855 Miscellaneous appropriations			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	997,800	992,800
20.867 Building commission			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	10,778,800	10,522,900
(3) (a) Principal repayment and interest	GPR	23,345,800	36,124,000

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
(3) (b) Principal repayment and interest	GPR	1,423,200	1,478,800
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	112,800	116,300
(3) (bp) Principal repayment, interest and rebates	GPR	-0-	30,000
(3) (bq) Principal repayment, interest and rebates	GPR	772,100	806,300
(3) (br) Principal repayment, interest and rebates	GPR	86,100	84,400
(3) (bt) Principal repayment, interest, and rebates; <i>Civil War Museum a</i>			0
<i>Discovery Place museum</i>	GPR	-0-	30,000
(3) (bv) Principal repayment, interest and rebates; <i>Bond Health Center</i>	GPR	-0-	-0-
TOTAL General Purpose Revenue Debt Service		\$505,418,700	\$518,818,900
		<i>\$532,018,700</i>	<i>\$562,118,900</i>

20.190 State Fair Park Board

(1) (i) State fair capital expenses	PR	\$ 3,707,200	\$ 3,865,100
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20.225 Educational communications board

(1) (i) Program revenue facilities; principal repayment, interest, and rebates	PR	13,100	13,300
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20.245 Historical society

(1) (j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	103,500	96,600
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20.285 University of Wisconsin System

(1) (jq) Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities	PR	877,400	880,700
(1) (kd) Principal repayment, interest and rebates	PR-S	65,019,700	72,716,800
(1) (km) Aquaculture demonstration facility; principal repayment and interest	PR-S	261,700	260,100

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
(1) (ko) Steam and chilled-water plant; principal repayment, interest and rebates	PR	4,971,600	4,990,400
20.370 Natural resources, department of			
(7) (ag) Land acquisition - principal repayment and interest	PR	-0-	-0-
(7) (cg) Principal repayment and interest - nonpoint repayments	PR	-0-	-0-
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR-S	117,600	386,500
20.485 Veterans affairs, department of			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	1,578,800	2,522,600
20.505 Administration, department of			
(4) (ha) Principal, interest, and rebates; program revenue - schools	PR	1,255,100	1,260,200
(4) (hb) Principal, interest, and rebates; program revenue - public library boards	PR	11,500	11,500
(5) (g) Principal repayment, interest and rebates; parking	PR-S	1,796,400	1,796,000
(5) (kc) Principal repayment, interest and rebates	PR-S	18,624,100	18,137,300
(5) (kd) Energy conservation construction projects; principal repayment, interest and rebates	PR-S	-0-	-0-
20.867 Building commission			
(3) (g) Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3) (h) Principal repayment, interest and rebates	PR	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	<u>-0-</u>	<u>-0-</u>
TOTAL Program Revenue Debt Service		\$ 98,337,700	\$106,937,100

20.115 Agriculture, trade and consumer protection, department of

(7) (s) Principal repayment and interest; soil and water, environmental fund	SEG	\$ 847,700	\$ 847,700
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20.320 Environmental improvement program

(1) (t) Principal repayment and interest - clean water fund program bonds	SEG	6,000,000	6,000,000
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20.370 Natural resources, department of

(7) (aq) Resource acquisition and development - principal repayment and interest	SEG	233,800	153,300
(7) (ar) Dam repair and removal - principal repayment and interest	SEG	508,600	523,200
(7) (at) Recreation development - principal repayment and interest	SEG	-0-	-0-
(7) (au) State forest acquisition and development - principal repayment and interest	SEG	13,500,000	13,500,000
(7) (bq) Principal repayment and interest - remedial action	SEG	3,747,600	4,086,000
(7) (br) Principal repayment and interest - contaminated sediment	SEG	-0-	-0-
(7) (eq) Administrative facilities - principal repayment and interest	SEG	2,647,000	3,174,300
(7) (er) Administrative facilities - principal repayment and interest; environmental fund	SEG	481,900	580,100

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.395 Transportation, department of			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	5,434,300	6,885,600
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	8,500	8,500
(6) (au) Principal repayment and interest, Marquette interchange and I 94 north-south corridor reconstruction projects, state funds	SEG	16,920,800	16,920,200
(6) (bq) Principal repayment and interest, major highway and rehabilitation projects, state funds	SEG	26,600,000	43,300,000
20.485 Veterans affairs, department of			
(3) (t) Debt service	SEG	33,378,900	32,059,200
(4) (qm) Repayment of principal and interest	SEG	99,100	98,600
20.867 Building commission			
(3) (q) Principal repayment and interest; segregated revenues	SEG	-0-	-0-
TOTAL Segregated Revenue Debt Service		\$ 110,408,200 83,808,200	\$ 128,136,700 84,836,700
GRAND TOTAL All Debt Service		\$ 714,164,600	\$ 753,892,700

SECTION 177. 20.005 (3) of the statutes is repealed and recreated to read:

20.005 (3) APPROPRIATIONS. The following schedule sets forth all annual, biennial, and sum certain continuing appropriations and anticipated expenditures from other appropriations for the programs and other purposes indicated. All appropriations are made from the general fund unless otherwise indicated. The